

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.99,000/-** Non -Plan from the BE provision 2015-16 towards expenditure for share of Telangana State Power Finance Corporation Ltd for Annual Listing Fee to National Stock Exchange of India Ltd., for the Financial year 2015-16 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 7

Dated: 12/02/2016

Read the following:-

1. Budget Estimates of 2015-16 for Energy (Budget) Department.
2. G.O.Rt.No.1760, Finance (EBS.II) Dept. Dt.29.04.2015
3. G.O.Rt.No.2303, Finance (EBS.II) Dept. Dt.07.07.2015
4. G.O.Rt.No.71, Energy (Budget) Dept., dt:20.7.2015
5. From the Secretary to Government, Energy, Infrastructure & Investment (Pr-III) Department, Andhra Pradesh Lr.No.1511/Power-III/2015-4, Dt:21.11.2015.
6. From the Director, TSPFCL, Lr.No. Director/TSPFCL/NSE Fee for 2015-16/D.No.77/2015, dt:24.11.2015
7. G.O.Rt.No.100, Finance (EBS.II) Dept. Dt.21.01.2016.

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ORDER:-

In the Budget Estimates for the Financial Year 2015-16, first read above Government allocated an amount **Rs.48,83,000/- (Rupees Forty Eight Lakhs Eighty Three Thousand Only)** under the Head of Account "2801-80-800-00-04-310-312" to Telangana Power Finance Corporation Ltd towards meeting the expenditure. Vide G.O. 4th read above an amount of Rs.13,40,000/- is released towards reimbursement of salary to M/s. TS-SPDCL in respect of AO who has been working with T-PFC on deputation. The Director, TSPFC vide his letter 6th read above has requested for sanction of an amount of **Rs.98,347/- (Rupees Ninety Eight Nine Thousands only)** towards Telangana share of WDM Annual Listing Fee of NSE to be reimbursed to AP Power Finance Corporation.

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.99,000/- (Rupees Ninety Nine Thousands only)** vide G.O. 7th read above towards meeting the expenditure for share of Telangana Power Finance Corporation Ltd. in respect of Annual Listing Fee to National Stock Exchange of India Ltd under Non-plan from the BE provision 2015-16, under the Head of Account "2801-80-800-00-04-310-312".

3. In terms of Budget Release Orders issued in G.O. 7th read above, Government hereby accord administrative sanction for an amount of **Rs.99,000/- (Rupees Ninety Nine Thousands only)** to Telangana State Power Finance Corporation Ltd towards meeting the expenditure for share of Telanganan State in respect of Annual Listing Fee to National Stock Exchange of India Ltd

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-800-00-04-310-312".

p.t.o.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana State Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.1683/254/A2/2015, Dt.21-01-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.1615/Budget/2015]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER